



PURCHASE CARD POWERTRACK

**GARY NAUMANN
FMO**

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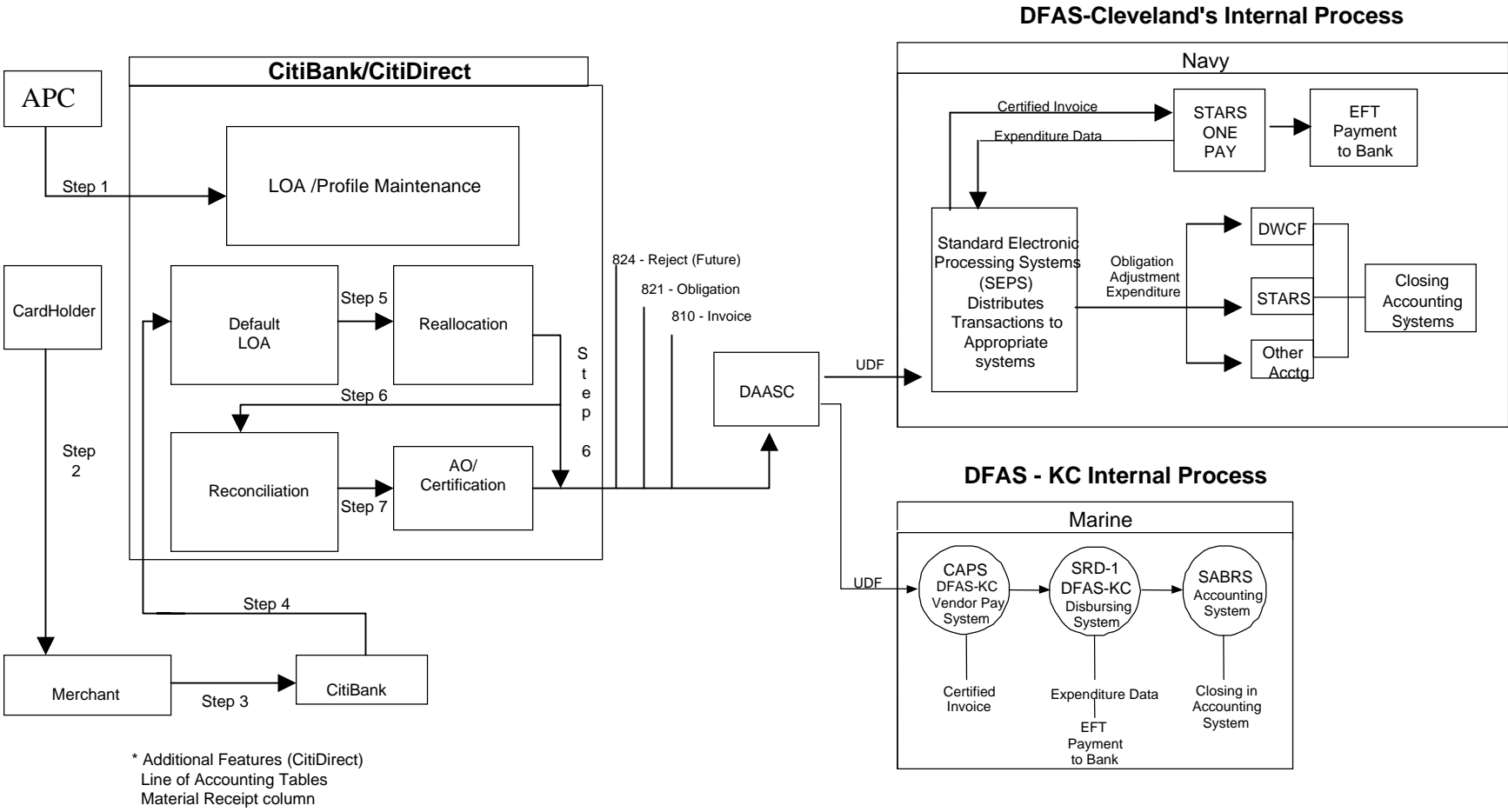


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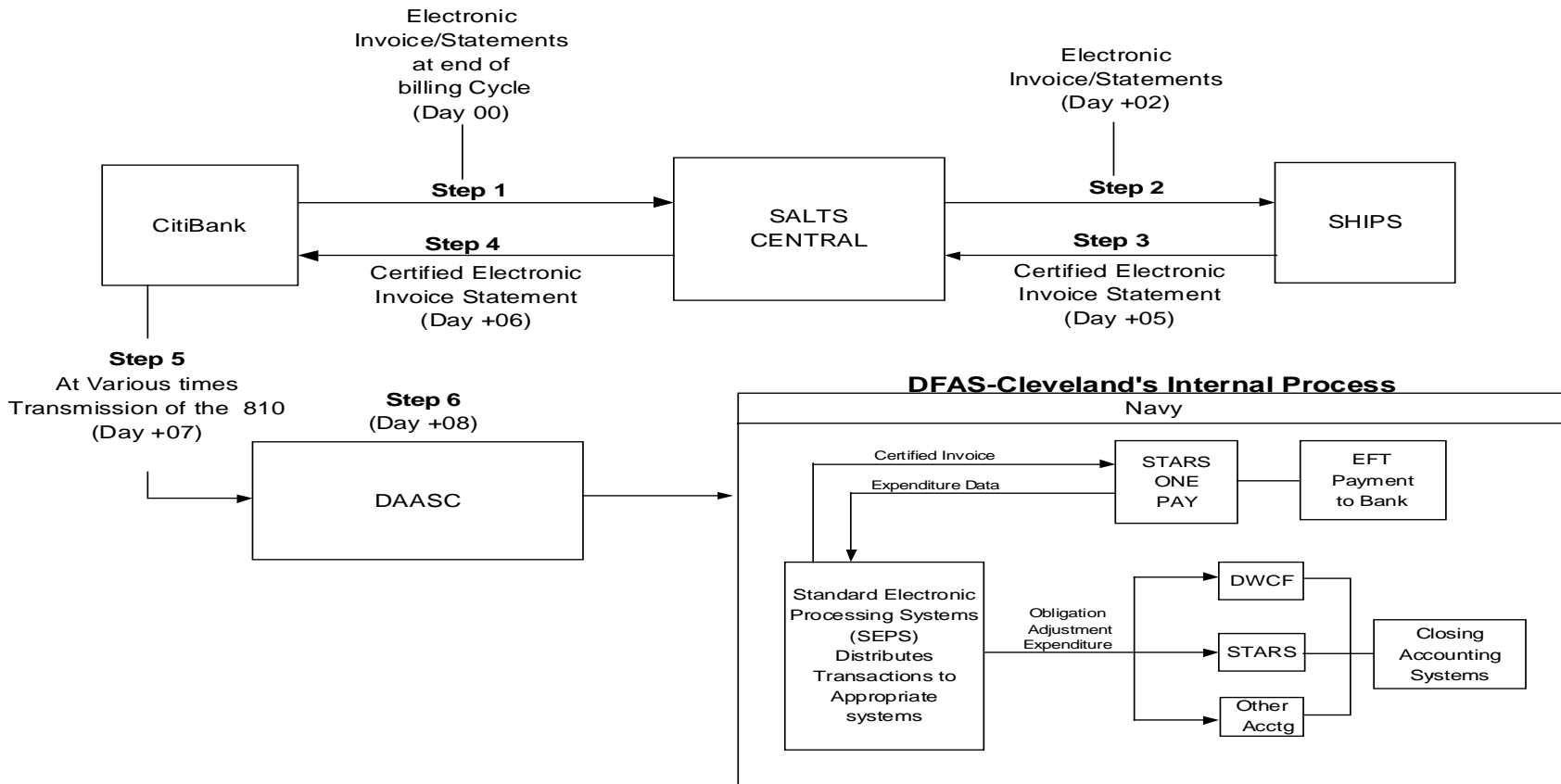


Background - Ashore Model





Background - Afloat Model





LOA Maintenance - CMET Validation

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Card Management

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CARD MANAGEMENT

New Account
Modify Account
LOA Maintenance

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INQUIRY

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Account Allocation

CARDHOLDER Catharine Ramon
UNC N00056
ACCOUNT NUMBER xxxxxxxxxxxx3520

* An asterisk indicates a required field.

Fields Required for Navy and Marine Corps

GA	BFY/EFY	APRN	SBHD	OBCLS	BCN	SA	AAA	TT	PAA	COSTCODE
17	19991999	1804	11CL	0000	00066	K	068892	2D	DJ0260	000669J0260T

Age
* B
B

controls

submit

Internet

Internet

Diagram Labels:

- Navy Department** (points to GA)
- Appropriation** (points to BFY/EFY)
- Object Class** (points to APRN)
- Suballotment** (points to SBHD)
- Transaction Type** (points to TT)
- Cost Code** (points to COSTCODE)
- Beginning FY** (points to BFY/EFY)
- End FY** (points to BFY/EFY)
- Subhead** (points to SBHD)
- Bureau Control Number** (points to BCN)
- Authorization Accounting Activity** (points to AAA)
- Property Account Activity** (points to PAA)



LOA Maintenance - CMET Validation

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Account Allocation

CARDHOLDER	Catherine Rance
UIC	N00065
ACCOUNT NUMBER	xxxxxxxxxxxx3520

* An asterisk indicates a required field.

Age
* B
B

Required for Navy (STARS-HCM) Only

MCC ☐

Major Claimant Code

Required for Marine Corps Only

FA	BESA	CAC	BRC	RON	RBC	FC
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Budget Execution Sub-Activity

Reimbursable Order Number

Fund Code

Cost Account Code

Fund Administrator Reporting Code

Reimbursable Billing Code

controls

submit

Internet



Set UIC/Bulk Flag

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CITIBANK

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Card Management Modify Account

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CARD MANAGEMENT

- New Account
- Modify Account
- LOA Maintenance

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* An asterisk indicates a required field.

demographics

Product Type: PURCHASE - CENTRAL

Account Status: -- Open

Card Number: XXXX XXXX XXXX 3132

* Last Name: NIADA

* First Name: BENJAMIN V

Social Security Number: 000000000

Verification Information: 03/03

Agency/Organization Name:

* Business Address Line 1: US NAVY PWC PSC 455

Business Address Line 2: BOX 195 CD 500

* City: FPO * State: AP * ZIP: 965400908

Business Phone: 8713992166

Email:

Fax Number: 000000000000000000

* UIC: * Bulk Flag:

submit cancel close

Go to GCS web site

Required data for all CHs & AOs

Done

Internet

Start

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Microsoft Power...

CitiDirect - M...

12:27 PM



Lines of Accounting Validation Criteria

- **Centralized Master Edit Table**

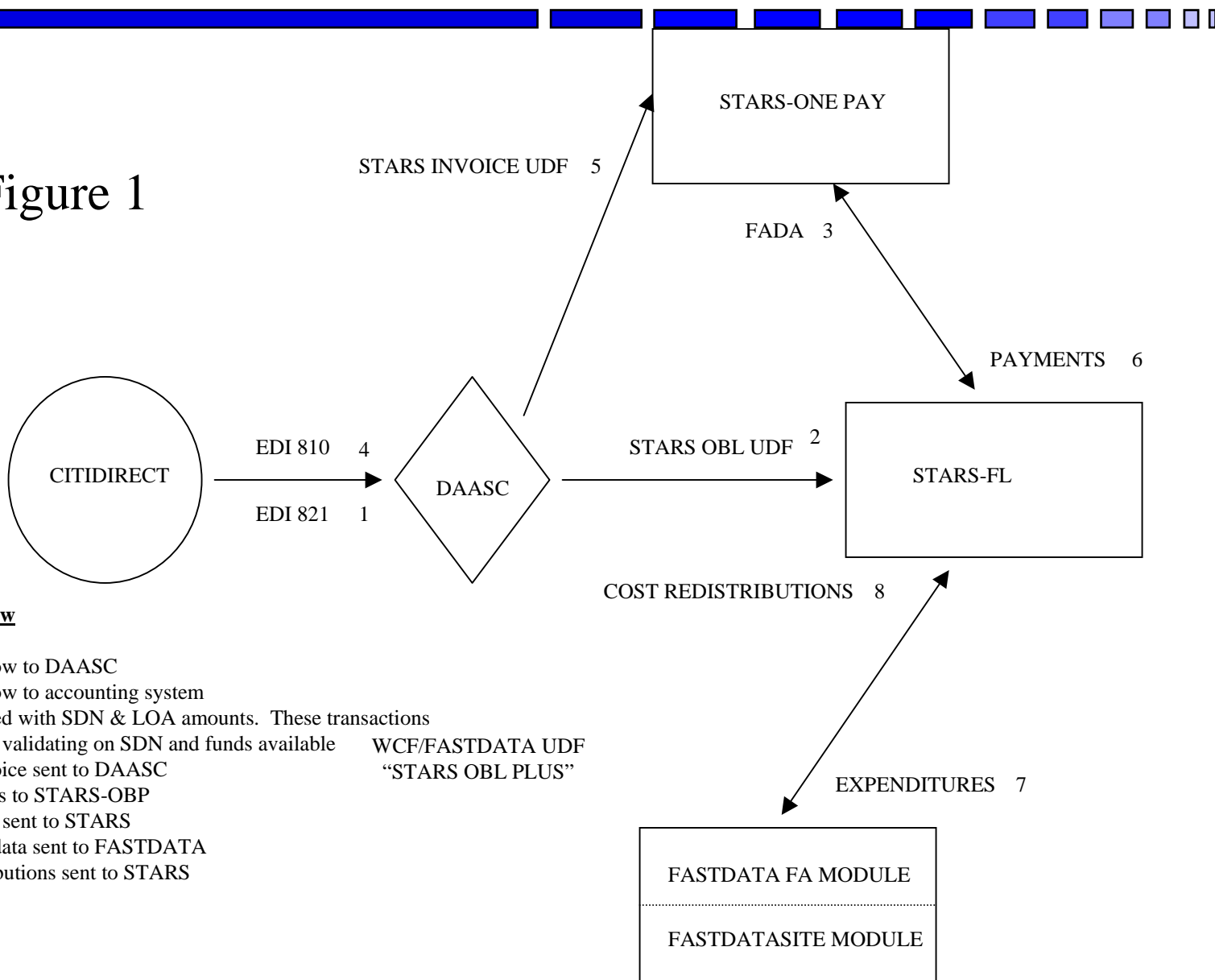
- Gaining Agency
- Beginning and Ending Fiscal Year
- Appropriation
- Subhead
- Bureau Control Number
- Sub-allotment
- Authorization Accounting Activity

- **Table Validation**

- Object Class
- Transaction Type Code
- Major Claimant Code (STARS-HCM only)
- Cost Account Code (Marine Corps only)
- Fund Code (Marine Corps only)



Figure 1

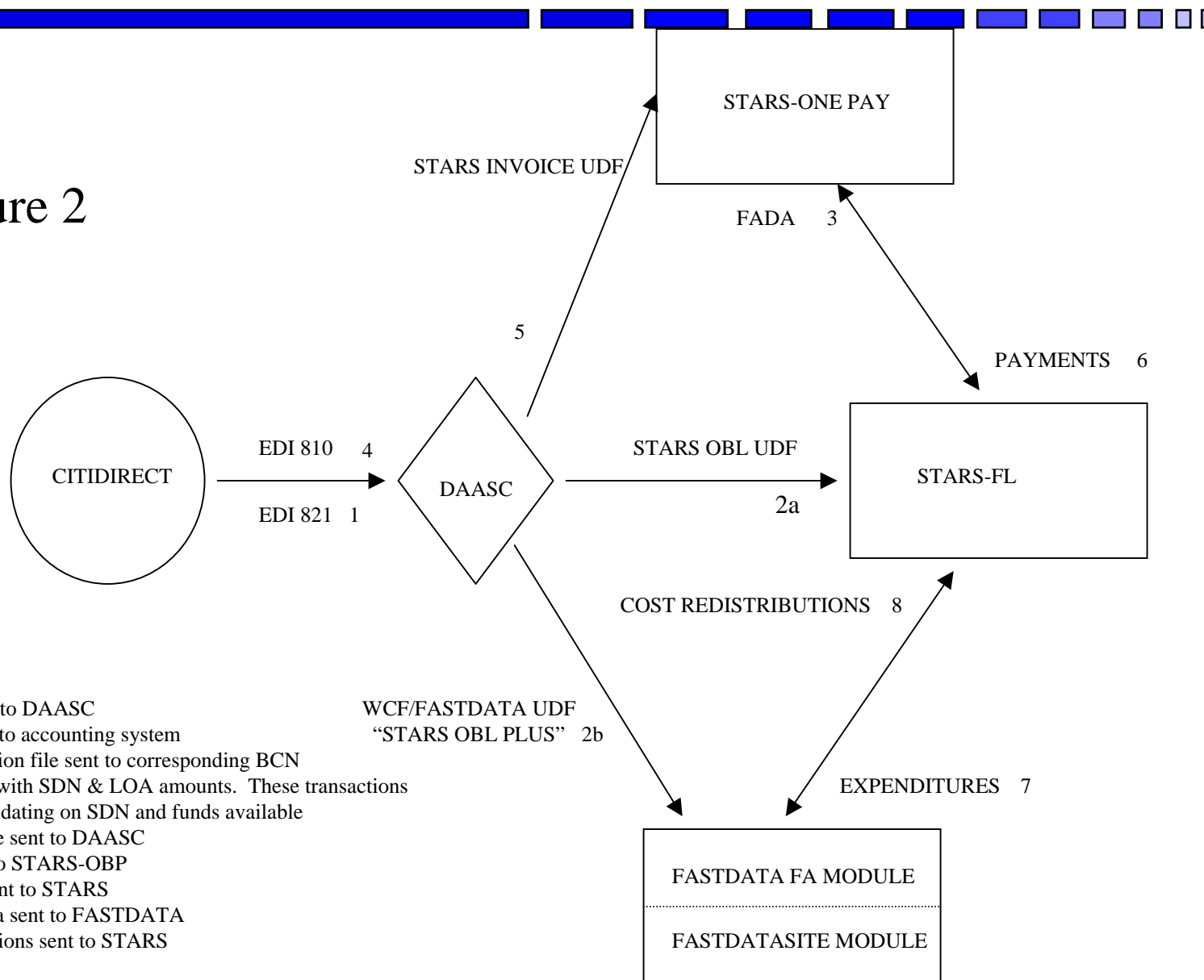


Transaction Flow

1. Obligation flow to DAASC
2. Obligation flow to accounting system
3. FADA updated with SDN & LOA amounts. These transactions are TSF and validating on SDN and funds available
4. Certified Invoice sent to DAASC
5. DAASC sends to STARS-OBP
6. Payment data sent to STARS
7. Expenditure data sent to FASTDATA
8. Cost Redistributions sent to STARS



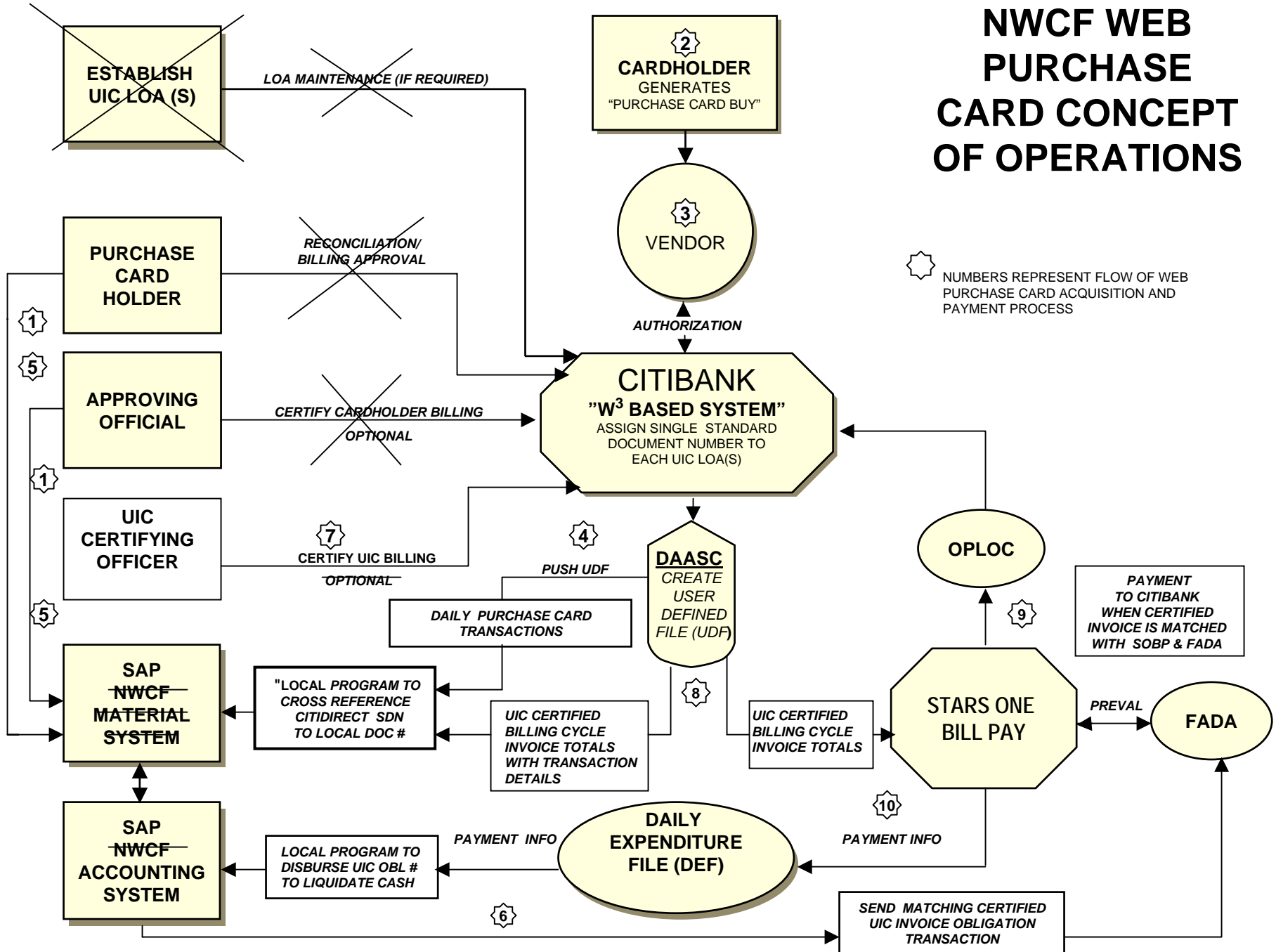
Figure 2



Transaction Flow

1. Obligation flow to DAASC
- 2a. Obligation flow to accounting system
- 2b. Copy of Obligation file sent to corresponding BCN
3. FADA updated with SDN & LOA amounts. These transactions are TSF and validating on SDN and funds available
4. Certified Invoice sent to DAASC
5. DAASC sends to STARS-OBP
6. Payment data sent to STARS
7. Expenditure data sent to FASTDATA
8. Cost Redistributions sent to STARS

NWCF WEB PURCHASE CARD CONCEPT OF OPERATIONS





USER DEFINED FILE FROM THE EDI 821 OBLIGATION

- **Document Number**
- **AAA**
- **BFY/EFY**
- **Appropriation**
- **Subhead**
- **Object Class**
- **BCN (PARM/RFM)**
- **PAA**
- **Cost Code**
- **Cardholder Number**
- **Cardholder Name 1&2**
- **Merchant Name, City, State**
- **Transaction and Posting Dates**
- **Authorization Number**
- **Reference Number**
- **Purchase Identifier**



SAMPLE TRANSACTIONS - USER DEFINED FILE

DOC. NO.

AAA UIC

MPCN0024200CC00FPA N200006300686880000000002226+AA LOA

20002000180470FA0000002420000000024500M020TON00242000000132031666 N30320000703

0000000000539362

00166N00242MICHAEL A\DEPALMER

US NAVY\

GSA/CUST SUPPLY C

AUBURN

WA

93992000062420000627

TRANS DATE
POSTING DATE

6541779017800178034637500000000N0024500RCQC08 -9 D 0000000000 PURCHASE IDENTIFIER

MPCN0024200CC00FPB N200006300686880000000001014+AA

20002000180470FA0000002420000000024500M020TON00242000000132031671 N30320000703

0000000000539362

00166N00242MICHAEL A\DEPALMER

US NAVY\

GSA/CUST SUPPLY C

AUBURN

WA

93992000062420000627

6541779017800178034638300000000N0024500RCOC08A-9 D 0000000000



Recent GPC Meetings

- **Meetings with Fleet, NWCF, Ashore, NAFI, Foreign Exchange**
- **CitiBank will provide functional requirements document**
- **Pre-bulk, transactional and Post bulk**
- **Post bulk would require a commitment; proposal to have SDN remain constant**
- **RESFOR to provide business case for original SDN**

